

The De Soto Public Library
1st Quarter Report 2021

Balance: \$14,589.56

Income: 100.00-Scott Gelzer, Donation- Scott & Carroll, Curbside donation-3.00
Cans-35.00, Vernon County-4,341.00, Crawford County-1,563.00, Village of
De Soto-5,000.00, TEACH Grant-180.00, copies-1.00

Expenses:

3312 Mother Earth News	17.00
3313 Pioneer Woman	18.00
3314 Reader's Digest LP	39.96
3315 Woman's Day	8.00
3316 Food Magazine	34.97
3317 WRLS	27.34
3318 AgAdvantage FS	182.25
3319 Center Point LP	85.08
3320 Our Wisconsin	19.98
3321 Big River Magazine	36.00
3322 Consumer Report	30.00
3323 Center Point LP	42.54
3325 WRLS	440.00
3326 Department of Admin.	25.00
3327 McIntosh Library	22.00
3328 Midwest Living	12.00
3329 Baker & Taylor	112.93
3330 Baker & Taylor	13.99
3331 Baker & Taylor	12.86
3332 Baker & Taylor	91.11
Amazon	34.57
Vernon Communications	434.16
Spotify	31.62
Total	\$1,761.36

Checking-5,407.82

Savings-13,095.86

Memorial-5,615.85